

**Laune Future Holdings SSAS****Statement for the period ended 26 February 2015**

Please refer to the *Important Notes* section that sets out which accounts are bank accounts and which are held as client money under the FCA Client Money Rules.

Account Title	Account Reference	Currency	Balance at 26 Feb 15
EUR ACCOUNT	LA843-90	EUR	221,331.72

Smith &amp; Williamson

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Telephone: 020 7131 4000

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DX: 119507 Finsbury Square EC2

**EUR ACCOUNT - See Important Note 1**

LA843 - 90 | Account No: 56000909 | Sort code: 16-57-60

**Important Notes**

1. All money in this account is held by Smith & Williamson Investment Services Limited in its capacity as a bank.

**Important information about compensation arrangements**

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account and not to each separate account.

For further information about the compensation provided by the FSCS (including the amount covered and eligibility to claim) please ask your usual contact, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call the FSCS on 0800 678 1100. Please note *only* compensation related queries should be directed to the FSCS.

Produced: 26 Feb 15

**EUR ACCOUNT**  
**LA843 - 90 | Account No: 56000909 | Statement: Adhoc**  
1 Nov 14    Balance Brought Forward

Debit	Credit	Balance
EUR	EUR	EUR
		221,331.72

W J Browne Esq  
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#### Changes to our Statements

We have revised the format of our cash statements, which now comprise three sections. The first section gives details of the balances of accounts for which statements are due on the date shown, the second shows the interest rates that we applied during the period and the last contains a detailed transaction list.

If you would like to change how often you receive your statements please advise your investment manager or usual contact. We are required to send them to you at least annually.